

Authorized Expenditures Schedule thru July
Over \$300,000 for Capital Improvement & Public Works Projects, \$150,000 for all Other Expenditures
2010 Authorization Summary

Department	Contractor Name	Description	Date Signed	Amount Authorized
Capital Improvement Program				
	A-1 Chipseal Company	Street Surface Treatment	7/27/2010	\$ 569,904
	Total A-1 Chipseal Contract			\$ 569,904
	Premier Paving, Inc.	Street Rehabilitation Program	6/10/2010	\$ 1,754,957
		Street Rehabilitation Program	7/13/2010	451,000
	Total Premier Paving Contract			\$ 2,205,957
	S E H	Capital Improvement Management	4/5/2010	\$ 300,000
		Street Rehabilitation Program	4/5/2010	143,000
		Street Surface Treatment	4/5/2010	30,000
		Sidewalk Construction	4/5/2010	35,000
	Total S E H Contract			\$ 508,000
	Thoutt Brothers	Concrete Replacement Program	6/9/2010	\$ 195,503
		Concrete Replacement Program	7/7/2010	39,000
	Total Thoutt Brothers Contract			\$ 234,503
Total	Capital Improvement Program			\$ 3,518,363
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT				\$ 3,518,363

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2010 Authorization Summary

Department	Description	2010 Original Authorization	2010 Amended Authorization	Amount Authorized
Capital Improvement Program				
	Total Capital Improvement Management	\$ 300,000	\$ 300,000	\$ 300,000
	Total Street Rehabilitation Program	2,142,334	3,063,834	2,348,957
	Total Concrete Replacement Program	200,000	461,500	234,503
	Total Street Surface Treatment Program	630,000	630,000	599,904
	Total Sidewalk Construction	293,750	293,750	35,000
	Total Peoria Reconstruction & Intersection Improvements	-	413,500	-
	Total Arapahoe Road Reconstruction Holly to Krameria	-	362,188	-
Total	Capital Improvement Program	\$ 3,566,084	\$ 5,524,772	\$ 3,518,363
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM				
		\$ 3,566,084	\$ 5,524,772	\$ 3,518,363

*In accordance with Resolution 2009-R-77 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$300,000 for all CIP and Public Works projects and in excess of \$150,000 for all other expenditures.